

Message Text

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61

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

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DRAFTED BY: XMB:DANIEL RENGERS

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XMB: WARREN W. GLICK

EB/IFD/ODF:MLINTON

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R 111626Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO

UNCLAS STATE 199310

E.O. 11652: N/A

TAGS: EFIN, MX

SUBJ: EXIMBANK FINANCING FOR PETROLEOS MEXICANOS

1. THE BOARD OF DIRECTORS OF EXIMBANK HAS AUTHORIZED A DOLS 15,714,000 CREDIT TO PEMEX TO FINANCE THIRTY PERCENT OF THE COST OF TWO 1,500 TONS PER DAY ANHYDROUS AMMONIA PLANTS AT COSOLEACAQUE.
2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF TEN PERCENT OF THE COST OR DOLS 5,238,000. THE BALANCE OF 60 PER. OR DOLS 31,428,000 WILL BE EXTENDED BY COMMERCIAL BANKS AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING MAY 10,1978.
3. REQUEST EMBASSY ADVISE DR. ALFREDO NAVARRETE OF PEMEX OF THIS UNCLASSIFIED

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ACTION, WHICH WILL BE DETAILED IN LETTER TO PEMEX. FURTHER ADVISE

BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR
ANNOUNCEMENT HERE NEXT TWO WEEKS UNLESS EMBASSY OR BORROWER
STATE OBJECTION. EMBASSY WILL BE PROVIDED FINAL TEXT OF RELEASE PRIOR
TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. KISSINGER

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